

## Cajon Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Cajon Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.

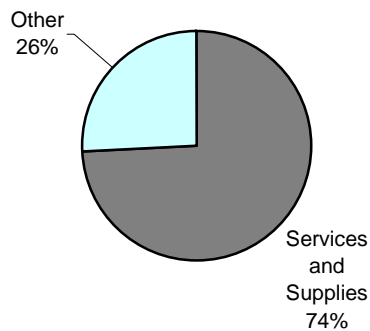
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

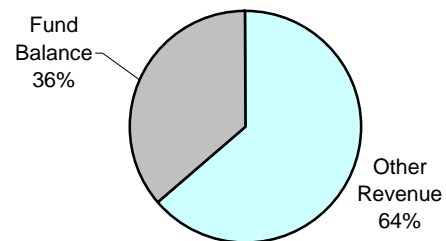
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	-	-	182,301	322,699
Departmental Revenue	-	-	300,000	205,000
Fund Balance		-		117,699

Estimated expenditures of \$182,301 are the result of the preparation of the redevelopment plan for the proposed Cajon Redevelopment Project area. Estimated revenue for 2004-05 of \$300,000 is a result of a loan received from the County General Fund to cover operating expenses and initial plan preparation.

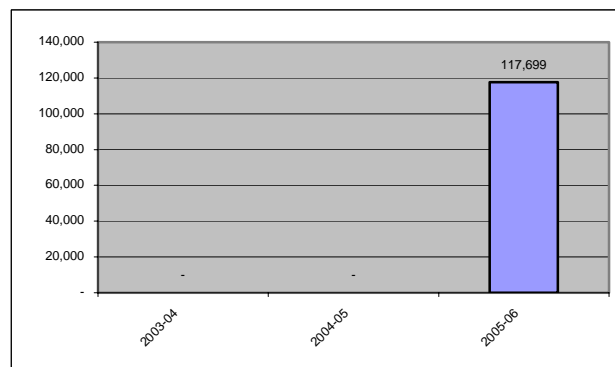
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Cajon Operating Fund

BUDGET UNIT: SPO MUS  
FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	118,410	-	-	-	-	239,290	239,290
Transfers	63,891	-	-	-	-	83,409	83,409
Total Appropriation	182,301	-	-	-	-	322,699	322,699
Oper Transfers Out	-	-	-	-	-	-	-
Total Requirements	182,301	-	-	-	-	322,699	322,699
<b>Departmental Revenue</b>							
Use Of Money & Prop	-	-	-	-	-	5,000	5,000
Other Financing Sources	300,000	-	-	-	-	-	-
Total Revenue	300,000	-	-	-	-	5,000	5,000
Operating Transfers In	-	-	-	-	-	200,000	200,000
Total Financing Sources	300,000	-	-	-	-	205,000	205,000
Fund Balance		-	-	-	-	117,699	117,699

DEPARTMENT: Redevelopment Agency  
FUND: Cajon Operating Fund  
BUDGET UNIT: SPO MUS

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$205,590 in consultants costs for the assisting in the preparation of Proposed Cajon Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies.	-	239,290	-	239,290
2. Transfers Increase in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs.	-	83,409	-	83,409
3. Revenue from the use of money Increase in interest revenue.	-	-	5,000	(5,000)
4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Cajon Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan.	-	-	200,000	(200,000)
<b>Total</b>	-	322,699	205,000	117,699

